

**City of Minneola  
General Fund Summary  
Year over Year Comparison**

	Total G.F. 2010 Actual Audited	Total G.F. 2011 Actual Audited	Total G.F. 2012 Actual Audited	Total G.F. 2013 Budget	Total G.F. 2013 Revenue	Total G.F. 2014 Budget
<b>REVENUES</b>						
Taxes	\$ 4,069,217	\$ 4,002,508	\$ 4,030,787	\$ 3,724,120	\$ 3,738,286	\$ 3,778,001
Licenses & Permits	\$ 248,414	\$ 163,125	\$ 297,684	\$ 137,870	\$ 240,535	\$ 137,870
Intergovernmental	\$ 758,650	\$ 673,646	\$ 622,156	\$ 797,799	\$ 790,360	\$ 798,799
Charges for Services	\$ 109,819	\$ 99,876	\$ 82,137	\$ 303,153	\$ 319,031	\$ 304,371
Fines & Forfeitures	\$ 19,454	\$ 24,412	\$ 13,658	\$ 2,264	\$ 4,340	\$ 1,250
Miscellaneous	\$ 46,799	\$ 17,298	\$ 20,984	\$ 10,248	\$ 24,595	\$ 7,248
Other Financing Sources	\$ 259,227	\$ 63,904	\$ (576,334)	\$ (617,037)	\$ (613,605)	\$ (617,037)
<b>TOTAL G.F. REVENUE</b>	<b>\$ 5,511,580</b>	<b>\$ 5,044,768</b>	<b>\$ 4,491,072</b>	<b>\$ 4,358,417</b>	<b>\$ 4,503,542</b>	<b>\$ 4,410,502</b>
<b>Transfer In Fund Balance/ Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 927,735</b>	<b>\$ -</b>
<b>TOTAL G.F. REVENUE &amp; TRANSFERS</b>	<b>\$ 5,511,580</b>	<b>\$ 5,044,768</b>	<b>\$ 4,491,072</b>	<b>\$ 4,358,417</b>	<b>\$ 5,431,277</b>	<b>\$ 4,410,502</b>
	Total G.F. 2010 Actual Audited	Total G.F. 2011 Actual Audited	Total G.F. 2012 Actual Audited	Total G.F. 2013 Budget	Total G.F. 2013 Expenses	Total G.F. 2014 Budget
<b>EXPENDITURES</b>						
<i>By Department</i>						
Legislative	\$ 29,598	\$ 25,060	\$ 24,532	\$ 28,300	\$ 27,506	\$ 35,800
Executive	\$ 411,631	\$ 444,960	\$ 358,895	\$ 399,718	\$ 361,820	\$ 223,778
City Clerk	\$ 144,930	\$ 82,508	\$ 90,607	\$ 95,304	\$ 92,392	\$ 98,280
Legal	\$ 153,079	\$ 113,682	\$ 84,529	\$ 115,000	\$ 87,888	\$ 113,000
Permitting	\$ 89,705	\$ 56,291	\$ 125,979	\$ 47,075	\$ 101,691	\$ 47,075
Planning	\$ 204,959	\$ 74,702	\$ 88,401	\$ 86,085	\$ 107,664	\$ 96,884
Finance	\$ 188,944	\$ 123,978	\$ 87,389	\$ 87,336	\$ 86,516	\$ 93,255
IT	\$ 254,144	\$ 94,249	\$ 101,279	\$ 116,970	\$ 109,076	\$ 121,970
Fleet & Facilities	\$ 194,026	\$ 152,456	\$ 214,972	\$ 414,843	\$ 406,094	\$ 162,366
Human Resources	\$ 76,846	\$ 60,222	\$ 35,349	\$ 64,145	\$ 54,367	\$ 68,215
Police	\$ 1,462,551	\$ 1,302,686	\$ 1,136,184	\$ 1,165,000	\$ 1,142,668	\$ 1,140,000
Fire Department	\$ 1,015,014	\$ 1,042,382	\$ 929,609	\$ 1,048,507	\$ 975,839	\$ 1,204,761
Code Enforcement	\$ 56,038	\$ 75,289	\$ 64,395	\$ 66,549	\$ 70,105	\$ 69,190
Public Works	\$ 98,180	\$ 57,309	\$ 53,342	\$ 65,947	\$ 57,659	\$ 70,227
Roads	\$ 309,825	\$ 280,516	\$ 300,541	\$ 304,878	\$ 293,027	\$ 302,893
Library	\$ 134,471	\$ 44,243	\$ 30,924	\$ 36,172	\$ 33,028	\$ 40,730
Parks	\$ 250,222	\$ 235,257	\$ 182,313	\$ 193,460	\$ 185,776	\$ 203,550
Recreation	\$ 176,744	\$ 34,985	\$ 23,460	\$ 20,861	\$ 20,288	\$ 34,067
<b>TOTAL G.F. EXPENSE</b>	<b>\$ 5,250,908</b>	<b>\$ 4,300,775</b>	<b>\$ 3,932,699</b>	<b>\$ 4,356,151</b>	<b>\$ 4,213,404</b>	<b>\$ 4,126,040</b>
<b>Transfer Out Fund Balance/ Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 927,735</b>	<b>\$ -</b>
<b>Transfer To Fund Balance/ Reserves</b>						
- Bldg Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,000
<b>TOTAL G.F. EXPENSE &amp; TRANSFERS</b>	<b>\$ 5,250,908</b>	<b>\$ 4,300,775</b>	<b>\$ 3,932,699</b>	<b>\$ 4,356,151</b>	<b>\$ 5,141,139</b>	<b>\$ 4,409,040</b>
<b>Net Change to Fund Balance</b>	<b>\$ 260,672</b>	<b>\$ 743,993</b>	<b>\$ 558,374</b>	<b>\$ 2,265</b>	<b>\$ 290,138</b>	<b>\$ 1,462</b>

**City of Minneola  
Utility Fund Summary  
Year over Year Comparison**

	Total U.F. 2010 Actual Audited	Total U.F. 2011 Actual Audited	Total U.F. 2012 Actual Audited	Total U.F. 2013 Budget	Total U.F. 2013 Revenue	Total U.F. 2014 Budget
<b>REVENUES</b>						
Intergovernmental	\$ 2,114	\$ 2,983	\$ 1,668	\$ 1,500	\$ 2,197	\$ 1,200
Charges for Services	\$ 2,413,992	\$ 2,653,178	\$ 2,622,887	\$ 2,526,071	\$ 2,627,181	\$ 2,527,921
Miscellaneous	\$ 275,737	\$ 407,262	\$ 307,945	\$ 111,835	\$ 263,499	\$ 109,835
Other Financing Sources	\$ -	\$ -	\$ 650,503	\$ 671,037	\$ 677,250	\$ 671,037
<b>TOTAL U.F. REVENUE</b>	<b>\$ 2,691,843</b>	<b>\$ 3,063,423</b>	<b>\$ 3,583,003</b>	<b>\$ 3,310,443</b>	<b>\$ 3,570,127</b>	<b>\$ 3,309,993</b>

	Total U.F. 2010 Actual Audited	Total U.F. 2011 Actual Audited	Total U.F. 2012 Actual Audited	Total U.F. 2013 Budget	Total U.F. 2013 Expenses	Total U.F. 2014 Budget
<b>EXPENDITURES</b>						
<i>By Department</i>						
Utility Billing	\$ 1,147,790	\$ 936,564	\$ 956,854	\$ 952,032	\$ 901,893	\$ 963,636
Water Treatment	\$ 252,404	\$ 219,370	\$ 188,408	\$ 245,563	\$ 240,154	\$ 289,488
Water Distribution	\$ 496,037	\$ 482,185	\$ 430,868	\$ 555,336	\$ 546,039	\$ 750,396
Wastewater Utility	\$ 250,031	\$ 276,836	\$ 286,925	\$ 347,964	\$ 343,509	\$ 399,696
<b>TOTAL U.F. EXPENSE</b>	<b>\$ 2,417,445</b>	<b>\$ 1,914,956</b>	<b>\$ 1,863,055</b>	<b>\$ 2,100,894</b>	<b>\$ 2,031,595</b>	<b>\$ 2,403,215</b>

**DEBT SERVICE**

Oblig #18 (Princ. only)	\$ 225,541	\$ 238,871	\$ 251,446	\$ 249,622	\$ 75,681	\$ -
Oblig #26 (Princ. only)	\$ 44,133	\$ 44,783	\$ 44,817	\$ 45,446	\$ 45,082	\$ -
<i>Total Bonds</i>	<i>\$ 269,674</i>	<i>\$ 283,654</i>	<i>\$ 296,263</i>	<i>\$ 295,068</i>	<i>\$ 120,763</i>	<i>\$ -</i>
S.R.F. Loan 1	\$ 100,404	\$ 3,758	\$ 85,015	\$ 69,627	\$ 69,627	\$ 69,627
S.R.F. Loan 2	\$ 1,119,566	\$ 952,818	\$ 787,670	\$ 787,670	\$ 786,070	\$ 786,070
S.R.F. Loan 3	\$ 34,004	\$ 34,004	\$ 28,977	\$ 23,950	\$ 23,950	\$ 23,950
S.R.F. Loan 4	\$ -	\$ 18,294	\$ 27,680	\$ 27,680	\$ 27,110	\$ 27,110
<i>Total S.R.F. Loans</i>	<i>\$ 1,253,974</i>	<i>\$ 1,008,874</i>	<i>\$ 929,342</i>	<i>\$ 908,927</i>	<i>\$ 906,757</i>	<i>\$ 906,757</i>
<b>Debt Service</b>	<b>\$ 1,523,648</b>	<b>\$ 1,053,658</b>	<b>\$ 1,225,605</b>	<b>\$ 1,203,995</b>	<b>\$ 1,027,519</b>	<b>\$ 906,757</b>

<b>Net Change to Fund Balance *</b>	<b>\$ (1,249,250)</b>	<b>\$ 94,809</b>	<b>\$ 494,343</b>	<b>\$ 5,554</b>	<b>\$ 511,013</b>	<b>\$ 22</b>
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<i>Prior Year Impact Fees Transfer to Cover Current Year S.R.F. Payments</i>	<b>\$ 1,092,691</b>	<b>\$ 658,991</b>	<b>\$ 88,757</b>	<b>\$ 107,194</b>	<b>\$ 105,024</b>	<b>\$ 166,719</b>
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\* With Debt Obligations

**City of Minneola  
Stormwater Fund Summary  
Year over Year Comparison**

	Total S.F. 2010 Actual Audited	Total S.F. 2011 Actual Audited	Total S.F. 2012 Actual Audited	Total S.F. 2013 Budget	Total S.F. 2013 Revenue	Total S.F. 2014 Budget
<b>REVENUES</b>						
Charges for Services	\$ 197,447	\$ 221,020	\$ 224,346	\$ 220,976	\$ 226,302	\$ 221,300
<b>TOTAL S.F. REVENUE</b>	<b>\$ 197,447</b>	<b>\$ 221,020</b>	<b>\$ 224,346</b>	<b>\$ 220,976</b>	<b>\$ 226,302</b>	<b>\$ 221,300</b>
<b>EXPENDITURES</b>						
<i>By Department</i>						
Stormwater	\$ 132,003	\$ 101,777	\$ 187,336	\$ 211,549	\$ 209,770	\$ 221,300
<b>TOTAL S.F. EXPENSE</b>	<b>\$ 132,003</b>	<b>\$ 101,777</b>	<b>\$ 187,336</b>	<b>\$ 211,549</b>	<b>\$ 209,770</b>	<b>\$ 221,300</b>
<b>Net Change to Fund Balance</b>	<b>\$ 65,444</b>	<b>\$ 119,243</b>	<b>\$ 37,010</b>	<b>\$ 9,427</b>	<b>\$ 16,532</b>	<b>\$ 0</b>

**City of Minneola**  
**Total City Summary Summary**  
**Year over Year Comparison**

	Total City 2010 Actual Audited	Total City 2011 Actual Audited	Total City 2012 Actual Audited	Total City 2013 Budget	Total City 2013 Revenue	Total City 2014 Budget
<b>REVENUES</b>						
General Fund	\$5,511,580	\$ 5,044,768	\$ 4,491,072	\$ 4,358,417	\$ 4,503,542	\$ 4,410,502
Utility Fund	\$2,691,843	\$ 3,063,423	\$ 3,583,003	\$ 3,310,443	\$ 3,570,127	\$ 3,309,993
Stormwater Fund	\$ 197,447	\$ 221,020	\$ 224,346	\$ 220,976	\$ 226,302	\$ 221,300
Downtown CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,964
Mountain Properties CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$8,400,870</b>	<b>\$ 8,329,211</b>	<b>\$ 8,298,421</b>	<b>\$ 7,889,836</b>	<b>\$ 8,299,971</b>	<b>\$ 7,975,759</b>
Transfer In Fund Balance/ Reserves	\$ -	\$ -	\$ -	\$ -	\$ 927,735	\$ -
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$8,400,870</b>	<b>\$8,329,211</b>	<b>\$8,298,421</b>	<b>\$7,889,836</b>	<b>\$ 9,227,706</b>	<b>\$ 7,975,759</b>
<b>EXPENDITURES</b>						
General Fund	\$5,250,908	\$ 4,300,775	\$ 3,932,699	\$ 4,356,151	\$ 4,213,404	\$ 4,126,040
Utility Fund	\$3,941,094	\$ 2,968,614	\$ 3,088,660	\$ 3,304,889	\$ 3,059,114	\$ 3,309,972
Stormwater Fund	\$ 132,003	\$ 101,777	\$ 187,336	\$ 211,549	\$ 209,770	\$ 221,300
Downtown CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mountain Properties CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$9,324,005</b>	<b>\$ 7,371,166</b>	<b>\$ 7,208,695</b>	<b>\$ 7,872,589</b>	<b>\$ 7,482,288</b>	<b>\$ 7,657,311</b>
Transfer Out Fund Balance/ Reserves	\$ -	\$ -	\$ -	\$ -	\$ 927,735	\$ -
Transfer To Fund Balance/ Reserves - Bldg Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,000
Transfer To Fund Balance/Restricted Reserves - Downtown CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,964
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 9,324,005</b>	<b>\$ 7,371,166</b>	<b>\$ 7,208,695</b>	<b>\$ 7,872,589</b>	<b>\$ 8,410,023</b>	<b>\$ 7,974,275</b>
<b>Net Change to Fund Balance</b>	<b>(\$923,135)</b>	<b>\$ 958,045</b>	<b>\$ 1,089,727</b>	<b>\$ 17,247</b>	<b>\$ 817,683</b>	<b>\$ 1,484</b>

**City of Minneola  
General Fund  
Revenue Detail**

REVENUE	Total G.F. 2010 Actual Audited	Total G.F. 2011 Actual Audited	Total G.F. 2012 Actual Audited	Total G.F. 2013 Budget	Total G.F. 2013 Forecast	Total G.F. 2014 Budget
<b>TAXES</b>						
<i>Ad Valorem &amp; CRA Taxes</i>						
311.100 Ad Valorem Taxes	\$ 2,075,583	\$ 2,070,253	\$ 2,112,053	\$ 1,848,979	\$ 1,882,218	\$ 1,902,860
<b>Total Ad Valorem &amp; CRA Taxes</b>	<b>\$ 2,075,583</b>	<b>\$ 2,070,253</b>	<b>\$ 2,112,053</b>	<b>\$ 1,848,979</b>	<b>\$ 1,882,218</b>	<b>\$ 1,902,860</b>
<i>Sales &amp; Use Tax</i>						
312.600 Infrastructure Surtax	\$ 619,168	\$ 637,907	\$ 650,503	\$ 671,037	\$ 677,250	\$ 671,037
<b>Total Sales &amp; Use Tax</b>	<b>\$ 619,168</b>	<b>\$ 637,907</b>	<b>\$ 650,503</b>	<b>\$ 671,037</b>	<b>\$ 677,250</b>	<b>\$ 671,037</b>
<i>Fuel Tax</i>						
312.700 Spec Fuel & Motor - Roads	\$ 59	\$ 253	\$ 82	\$ 280	\$ 36	\$ 280
335.122 8th Cent Motor Fuel - Roads	\$ 34,354	\$ 38,127	\$ 42,630	\$ 48,673	\$ 48,601	\$ 48,673
312.410 Local Option Fuel Tax - Roads	\$ 46,089	\$ 45,377	\$ 40,157	\$ 44,363	\$ 45,244	\$ 44,363
338.300 County One Cent Gas Tax	\$ 12,652	\$ 11,687	\$ 13,120	\$ 11,041	\$ 10,372	\$ 11,041
<b>Total Fuel Tax</b>	<b>\$ 93,155</b>	<b>\$ 95,444</b>	<b>\$ 95,990</b>	<b>\$ 104,356</b>	<b>\$ 104,253</b>	<b>\$ 104,356</b>
<i>Franchise Fees</i>						
323.100 Franchise Fees - Electric	\$ 490,096	\$ 476,418	\$ 448,954	\$ 412,172	\$ 394,462	\$ 412,172
323.400 Franchise Fees - Natural Gas	\$ 21,880	\$ 15,801	\$ 13,132	\$ 16,506	\$ 13,498	\$ 16,506
<b>Total Franchise Fees Tax</b>	<b>\$ 511,976</b>	<b>\$ 492,219</b>	<b>\$ 462,086</b>	<b>\$ 428,678</b>	<b>\$ 407,960</b>	<b>\$ 428,678</b>
<i>Utility Service Taxes</i>						
314.100 Utility Tax - Electric	\$ 417,886	\$ 414,097	\$ 394,782	\$ 356,059	\$ 343,480	\$ 356,059
314.200 Utility Tax - Telecom.	\$ 323,012	\$ 271,434	\$ 299,921	\$ 294,925	\$ 305,503	\$ 294,925
314.205 Utility Tax - Telecom.-City	\$ 7,788	\$ 1,623	\$ -	\$ -	\$ -	\$ -
314.400 Utility Tax - Natural Gas	\$ 20,649	\$ 19,531	\$ 15,453	\$ 20,085	\$ 17,623	\$ 20,085
<b>Total Utility Service Tax</b>	<b>\$ 769,335</b>	<b>\$ 706,685</b>	<b>\$ 710,156</b>	<b>\$ 671,069</b>	<b>\$ 666,606</b>	<b>\$ 671,069</b>
<b>TOTAL TAXES</b>	<b>\$ 4,069,217</b>	<b>\$ 4,002,508</b>	<b>\$ 4,030,787</b>	<b>\$ 3,724,120</b>	<b>\$ 3,738,286</b>	<b>\$ 3,778,001</b>
<b>LICENSES &amp; PERMITS</b>						
<i>Licenses &amp; Permits</i>						
316.100 Business License - City	\$ 26,656	\$ 26,078	\$ 38,053	\$ 18,312	\$ 5,387	\$ 18,312
322.100 Permits	\$ 184,010	\$ 94,359	\$ 217,141	\$ 78,459	\$ 194,068	\$ 78,459
322.200 Zoning Permits	\$ 4,715	\$ 14,916	\$ 12,842	\$ 13,275	\$ 12,950	\$ 13,275
322.300 Admin Fees - CIMPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
329.100 LDR Compliance Fee	\$ 18,310	\$ 11,758	\$ 11,819	\$ 17,487	\$ 19,455	\$ 17,487
329.108 Abandon Property	\$ -	\$ 6,020	\$ 8,540	\$ 6,033	\$ 6,273	\$ 6,033
329.110 Yardage Regulatory Fees	\$ 3,634	\$ -	\$ -	\$ -	\$ -	\$ -
325.100 Engineering Compliance Fee	\$ 1,379	\$ -	\$ -	\$ -	\$ -	\$ -
338.200 Business License - County	\$ 9,710	\$ 9,994	\$ 9,290	\$ 4,304	\$ 2,402	\$ 4,304
<b>Total Licenses &amp; Permits</b>	<b>\$ 248,414</b>	<b>\$ 163,125</b>	<b>\$ 297,684</b>	<b>\$ 137,870</b>	<b>\$ 240,535</b>	<b>\$ 137,870</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 248,414</b>	<b>\$ 163,125</b>	<b>\$ 297,684</b>	<b>\$ 137,870</b>	<b>\$ 240,535</b>	<b>\$ 137,870</b>
<b>INTERGOVERNMENTAL</b>						
<i>State Shared Revenues</i>						
335.123 Revenue Sharing - Sales Tax	\$ 84,304	\$ 100,212	\$ 111,416	\$ 120,618	\$ 121,384	\$ 120,618
335.140 Mobile Home Tax	\$ 76	\$ 494	\$ 87	\$ 150	\$ 64	\$ 150
335.150 Beverage Licenses	\$ 6,191	\$ 2,748	\$ 2,084	\$ 500	\$ -	\$ -

**City of Minneola  
General Fund  
Revenue Detail**

REVENUE	Total G.F. 2010 Actual Audited	Total G.F. 2011 Actual Audited	Total G.F. 2012 Actual Audited	Total G.F. 2013 Budget	Total G.F. 2013 Forecast	Total G.F. 2014 Budget
335.180 Half Cent Sales Tax	\$ 404,455	\$ 412,477	\$ 426,584	\$ 417,282	\$ 417,202	\$ 417,282
335.190 Sales - Qtr Discretionary	\$ 65,243	\$ 90,380	\$ 81,485	\$ 65,000	\$ 66,345	\$ 65,000
Total State Shared Revenues	\$ 560,269	\$ 606,311	\$ 621,656	\$ 603,549	\$ 604,995	\$ 603,049
<i>Grants</i>						
369.423 FRDAP Grant	\$ 196,499	\$ -	\$ -	\$ -	\$ -	\$ -
369.950 Other Grants	\$ 1,882	\$ 67,335	\$ 500	\$ -	\$ 2,889	\$ -
369.xxx Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
369.930 SAFER Grant	\$ -	\$ -	\$ -	\$ 194,250	\$ 182,475	\$ 194,250
Total Grants	\$ 198,381	\$ 67,335	\$ 500	\$ 194,250	\$ 185,364	\$ 195,750
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 758,650</b>	<b>\$ 673,646</b>	<b>\$ 622,156</b>	<b>\$ 797,799</b>	<b>\$ 790,360</b>	<b>\$ 798,799</b>
<b>CHARGES FOR SERVICES</b>						
<i>Public Safety</i>						
342.220 Fire Assessment Fee	\$ -	\$ -	\$ -	\$ 231,052	\$ 246,828	\$ 231,052
342.400 ALS Reimbursement Fee	\$ 42,552	\$ 41,738	\$ 32,980	\$ 35,377	\$ 30,877	\$ 35,377
Total Public Safety	\$ 42,552	\$ 41,738	\$ 32,980	\$ 266,429	\$ 277,705	\$ 266,429
<i>Culture &amp; Recreation</i>						
334.700 Facility Rental No Tax	\$ 3,943	\$ 7,213	\$ 12,121	\$ 6,548	\$ 8,551	\$ 6,548
334.701 Facility Rental Fees Tx	\$ 6,088	\$ 8,963	\$ 9,490	\$ 8,522	\$ 3,504	\$ 8,522
334.705 Office Space Lease	\$ -	\$ 10,402	\$ 13,870	\$ 13,872	\$ 12,991	\$ 14,182
347.100 Library Revenue	\$ 1,161	\$ 1,181	\$ 1,269	\$ 1,079	\$ 950	\$ 1,079
347.900 Other Rec Pgms	\$ -	\$ 1,320	\$ 500	\$ -	\$ -	\$ -
347.902 Line Dancing	\$ 1,500	\$ 863	\$ 1,164	\$ 717	\$ 550	\$ 650
347.903 Drama Class	\$ 915	\$ 975	\$ 850	\$ 600	\$ -	\$ -
347.905 Co-Ed Adult Volleyball	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
347.906 Summer Basketball Camp	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -
347.908 Concession Stand Revenue (Gym)	\$ 3,206	\$ 188	\$ -	\$ -	\$ -	\$ -
347.909 Youth Floor Hockey Winter	\$ 2,540	\$ 375	\$ 429	\$ 200	\$ 474	\$ 200
347.910 Youth Floor Hockey Spring	\$ 2,710	\$ 347	\$ -	\$ -	\$ 70	\$ -
347.911 Dog Park Contributions	\$ -	\$ -	\$ 3,661	\$ -	\$ 9,339	\$ 2,500
347.912 Summer Day Camp	\$ 5,530	\$ -	\$ -	\$ -	\$ -	\$ -
347.913 Adult Basketball	\$ 1,948	\$ 3,599	\$ 4,330	\$ 3,400	\$ 3,600	\$ 3,400
347.914 Zumba	\$ 2,790	\$ 1,532	\$ 810	\$ 1,525	\$ 307	\$ -
347.915 Minneola Market	\$ 5,195	\$ -	\$ -	\$ -	\$ -	\$ -
347.916 Lacrosse (MAC)	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ -
347.917 Haunt	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ -
347.918 Summer Tutoring	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -
347.919 Safe Night Out Contributions	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
347.922 Belly Dancing	\$ 290	\$ 544	\$ 657	\$ 246	\$ 355	\$ 246
Total Culture & Recreation	\$ 67,257	\$ 57,946	\$ 49,150	\$ 36,709	\$ 41,290	\$ 37,927
<i>Other</i>						
349.100 Copies	\$ 10	\$ 192	\$ 7	\$ 15	\$ 36	\$ 15
Total Other	\$ 10	\$ 192	\$ 7	\$ 15	\$ 36	\$ 15
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 109,819</b>	<b>\$ 99,876</b>	<b>\$ 82,137</b>	<b>\$ 303,153</b>	<b>\$ 319,031</b>	<b>\$ 304,371</b>

**City of Minneola  
General Fund  
Revenue Detail**

REVENUE	Total G.F. 2010 Actual Audited	Total G.F. 2011 Actual Audited	Total G.F. 2012 Actual Audited	Total G.F. 2013 Budget	Total G.F. 2013 Forecast	Total G.F. 2014 Budget
<b>FINES &amp; FORFEITURES</b>						
<i>Judgements &amp; Fines</i>						
342.901 Parking Fines	\$ 1,420	\$ 1,380	\$ 1,150	\$ 750	\$ 1,280	\$ 750
351.100 Court Fines/Forfeitures	\$ 16,149	\$ 21,226	\$ 11,640	\$ -	\$ 2,560	\$ -
351.300 Police Education	\$ 1,885	\$ 1,806	\$ 868	\$ 1,514	\$ 500	\$ 500
Total Judgements & Fines	\$ 19,454	\$ 24,412	\$ 13,658	\$ 2,264	\$ 4,340	\$ 1,250
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 19,454</b>	<b>\$ 24,412</b>	<b>\$ 13,658</b>	<b>\$ 2,264</b>	<b>\$ 4,340</b>	<b>\$ 1,250</b>
<b>MISCELLANEOUS</b>						
<i>Interest</i>						
361.100 Interest Revenue	\$ 5,791	\$ 3,794	\$ 29	\$ 3,000	\$ 11	\$ -
Total Interest	\$ 5,791	\$ 3,794	\$ 29	\$ 3,000	\$ 11	\$ -
<i>Fees</i>						
324.610 Park/Recreation Impact Fees	\$ -	\$ 813	\$ 1,645	\$ -	\$ 542	\$ -
342.500 Fire Inspection Fees	\$ 1,946	\$ -	\$ -	\$ -	\$ -	\$ -
341.900 Election Qualifying Fees	\$ 356	\$ 584	\$ 75	\$ 300	\$ 300	\$ 300
366.905 Tree Removal Fees	\$ 270	\$ 330	\$ 3,630	\$ 1,000	\$ 170	\$ 1,000
Total Fees	\$ 2,572	\$ 1,727	\$ 5,350	\$ 1,300	\$ 1,012	\$ 1,300
<i>Impact Fees</i>						
342.200 Fire Impact Fees	\$ 11,333	\$ 11,259	\$ 11,354	\$ 3,864	\$ 14,257	\$ 3,864
Total Impact Fees	\$ 11,333	\$ 11,259	\$ 11,354	\$ 3,864	\$ 14,257	\$ 3,864
<i>Other</i>						
369.900 Other Miscellaneous Revenue	\$ 22,029	\$ 517	\$ 3,946	\$ 2,084	\$ 9,315	\$ 2,084
393.100 Cancel Prior Yr Expense	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ -
Total Other	\$ 22,029	\$ 517	\$ 4,251	\$ 2,084	\$ 9,315	\$ 2,084
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 46,799</b>	<b>\$ 17,298</b>	<b>\$ 20,984</b>	<b>\$ 10,248</b>	<b>\$ 24,595</b>	<b>\$ 7,248</b>
<b>OTHER FINANCING SOURCES</b>						
<i>Transfers-In</i>						
381.100 Overhead Cost Allocation	\$ 213,967	\$ -	\$ -	\$ -	\$ -	\$ -
382.100 Transfer for Garbage Fee	\$ 45,260	\$ 63,904	\$ 74,169	\$ 54,000	\$ 63,645	\$ 54,000
Total Transfers-In	\$ 259,227	\$ 63,904	\$ 74,169	\$ 54,000	\$ 63,645	\$ 54,000
<i>Transfers-Out</i>						
312.600 Infrastructure Surtax	\$ -	\$ -	\$ (650,503)	\$ (671,037)	\$ (677,250)	\$ (671,037)
Total Transfers-Out	\$ -	\$ -	\$ (650,503)	\$ (671,037)	\$ (677,250)	\$ (671,037)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 259,227</b>	<b>\$ 63,904</b>	<b>\$ (576,334)</b>	<b>\$ (617,037)</b>	<b>\$ (613,605)</b>	<b>\$ (617,037)</b>
<b>GENERAL FUND TOTAL REVENUE</b>	<b>\$ 5,511,580</b>	<b>\$ 5,044,768</b>	<b>\$ 4,491,072</b>	<b>\$ 4,358,417</b>	<b>\$ 4,503,542</b>	<b>\$ 4,410,502</b>

**City of Minneola  
Utility Fund  
Revenue Detail**

	Total U.F. 2010 Actual Audited	Total U.F. 2011 Actual Audited	Total U.F. 2012 Actual Audited	Total U.F. 2013 Budget	Total U.F. 2013 Forecast	Total U.F. 2014 Budget
<b>REVENUE</b>						
<b>INTERGOVERNMENTAL</b>						
<i>Other</i>						
334.900 Recycle	\$ 2,114	\$ 2,983	\$ 1,098	\$ 1,500	\$ 217	\$ 700
334.902 Lien Search Fees	\$ -	\$ -	\$ 570	\$ -	\$ 1,980	\$ 500
Total Other	\$ 2,114	\$ 2,983	\$ 1,668	\$ 1,500	\$ 2,197	\$ 1,200
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 2,114</b>	<b>\$ 2,983</b>	<b>\$ 1,668</b>	<b>\$ 1,500</b>	<b>\$ 2,197</b>	<b>\$ 1,200</b>
<b>CHARGES FOR SERVICES</b>						
<i>Physical Environment</i>						
343.310 Water Sales	\$ 1,255,337	\$ 1,410,721	\$ 1,272,135	\$ 1,275,000	\$ 1,282,314	\$ 1,275,000
343.311 Wastewater Svcs Revenue	\$ 363,386	\$ 420,417	\$ 448,877	\$ 411,650	\$ 442,755	\$ 412,500
343.315 Water Connection Fee	\$ -	\$ 29,500	\$ 63,140	\$ 40,000	\$ 65,620	\$ 41,000
343.350 New Meter Sets	\$ 67,906	\$ 29,392	\$ 58,234	\$ 36,421	\$ 60,346	\$ 36,421
343.410 Collection Fees	\$ 727,364	\$ 763,148	\$ 780,502	\$ 763,000	\$ 776,147	\$ 763,000
Total Physical Environment	\$ 2,413,992	\$ 2,653,178	\$ 2,622,887	\$ 2,526,071	\$ 2,627,181	\$ 2,527,921
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,413,992</b>	<b>\$ 2,653,178</b>	<b>\$ 2,622,887</b>	<b>\$ 2,526,071</b>	<b>\$ 2,627,181</b>	<b>\$ 2,527,921</b>
<b>MISCELLANEOUS</b>						
<i>Interest</i>						
361.100 Interest Revenue	\$ 7,493	\$ 6,370	\$ 6,129	\$ 6,000	\$ 4,059	\$ 4,000
Total Interest	\$ 7,493	\$ 6,370	\$ 6,129	\$ 6,000	\$ 4,059	\$ 4,000
<i>Impact Fees</i>						
324.210 Water Impact Fees	\$ 106,876	\$ 51,009	\$ 111,734	\$ 36,435	\$ 134,608	\$ 36,435
324.215 Sewer Impact Fees	\$ 161,283	\$ 349,883	\$ 190,082	\$ 69,000	\$ 124,483	\$ 69,000
Total Impact Fees	\$ 268,159	\$ 400,892	\$ 301,816	\$ 105,435	\$ 259,091	\$ 105,435
<i>Other</i>						
369.900 Other Miscellaneous Revenue	\$ 85	\$ -	\$ -	\$ 400	\$ 350	\$ 400
Total Other	\$ 85	\$ -	\$ -	\$ 400	\$ 350	\$ 400
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 275,737</b>	<b>\$ 407,262</b>	<b>\$ 307,945</b>	<b>\$ 111,835</b>	<b>\$ 263,499</b>	<b>\$ 109,835</b>
<b>OTHER FINANCING SOURCES</b>						
<i>Transfers-In</i>						
312.600 Infrastructure Surtax	\$ -	\$ -	\$ 650,503	\$ 671,037	\$ 677,250	\$ 671,037
Total Other Financing Sources	\$ -	\$ -	\$ 650,503	\$ 671,037	\$ 677,250	\$ 671,037
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,503</b>	<b>\$ 671,037</b>	<b>\$ 677,250</b>	<b>\$ 671,037</b>
<b>UTILITY FUND TOTAL</b>	<b>\$ 2,691,843</b>	<b>\$ 3,063,423</b>	<b>\$ 3,583,003</b>	<b>\$ 3,310,443</b>	<b>\$ 3,570,127</b>	<b>\$ 3,309,993</b>



**City of Minneola  
Stormwater Fund  
Revenue Detail**

<b>REVENUE</b>	<b>Total S.F. 2010 Actual Audited</b>	<b>Total S.F. 2011 Actual Audited</b>	<b>Total S.F. 2012 Actual Audited</b>	<b>Total S.F. 2013 Budget</b>	<b>Total S.F. 2013 Forecast</b>	<b>Total S.F. 2014 Budget</b>
<b>CHARGES FOR SERVICES</b>						
<i>Physical Environment</i>						
343.500 Stormwater Fees	\$ 197,447	\$ 221,020	\$ 224,346	\$ 220,976	\$ 226,302	\$ 221,300
Total Physical Environment	\$ 197,447	\$ 221,020	\$ 224,346	\$ 220,976	\$ 226,302	\$ 221,300
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 197,447</b>	<b>\$ 221,020</b>	<b>\$ 224,346</b>	<b>\$ 220,976</b>	<b>\$ 226,302</b>	<b>\$ 221,300</b>
<b>STORMWATER FUND TOTAL</b>	<b>\$ 197,447</b>	<b>\$ 221,020</b>	<b>\$ 224,346</b>	<b>\$ 220,976</b>	<b>\$ 226,302</b>	<b>\$ 221,300</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**General Fund**  
**City Clerk Department**

***510 City Clerk***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 59,085	\$ 57,888	\$ 56,774	\$ 59,624
010-210	Payroll Taxes - F.I.C.A.	\$ 4,556	\$ 4,428	\$ 4,270	\$ 4,561
010-220	Pension	\$ 7,278	\$ 3,942	\$ 3,177	\$ 4,144
010-230	Health Insurance	\$ 6,512	\$ 6,800	\$ 6,927	\$ 7,700
010-240	Workers' Compensation	\$ 159	\$ 156	\$ 133	\$ 161
	<b>PERSONNEL EXPENSES</b>	<b>\$ 77,590</b>	<b>\$ 73,214</b>	<b>\$ 71,280</b>	<b>\$ 76,190</b>
<b>OPERATING EXPENSES</b>					
030-341	Election Expenses	\$ 3,940	\$ 5,440	\$ 5,440	\$ 5,440
030-400	Travel & Meals	\$ 558	\$ 750	\$ 750	\$ 750
030-420	Postage	\$ 835	\$ 1,000	\$ 966	\$ 1,000
030-490	Legal Advertising	\$ 2,386	\$ 5,500	\$ 4,550	\$ 5,500
030-510	Office Expense	\$ 4,000	\$ 8,000	\$ 8,007	\$ 8,000
030-520	Operating Supplies	\$ 326	\$ 400	\$ 400	\$ 400
030-540	Membership & Training	\$ 973	\$ 1,000	\$ 1,000	\$ 1,000
	<b>OPERATING EXPENSES</b>	<b>\$ 13,017</b>	<b>\$ 22,090</b>	<b>\$ 21,112</b>	<b>\$ 22,089</b>
	<b>BUDGET TOTAL</b>	<b>\$ 90,607</b>	<b>\$ 95,304</b>	<b>\$ 92,392</b>	<b>\$ 98,280</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Legislative Department**

***511 Legislative***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-110	Council Compensation	\$ 19,200	\$ 19,200	\$ 19,200	\$ 24,000
010-130	Mayor's Compensation	\$ 4,800	\$ 4,800	\$ 4,800	\$ 6,000
	<b>PERSONNEL EXPENSES</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 30,000</b>
<b>OPERATING EXPENSES</b>					
030-510	Office Expense	\$ -	\$ 50	\$ 50	\$ 50
030-540	Membership & Training	\$ 532	\$ 750	\$ 750	\$ 750
030-542	Mayor's Membership & Training	\$ -	\$ -	\$ 16	\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 532</b>	<b>\$ 800</b>	<b>\$ 816</b>	<b>\$ 800</b>
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,690</b>	<b>\$ 5,000</b>
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,690</b>	<b>\$ 5,000</b>
	<b>BUDGET TOTAL</b>	<b>\$ 24,532</b>	<b>\$ 28,300</b>	<b>\$ 27,506</b>	<b>\$ 35,800</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Executive Department**

**512 Executive**

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 86,191	\$ 78,797	\$ 79,874	\$ 90,000
010-210	Payroll Taxes - F.I.C.A.	\$ 6,170	\$ 6,028	\$ 5,841	\$ 6,885
010-220	Pension	\$ 5,210	\$ 12,970	\$ 5,114	\$ 16,479
010-230	Health Insurance	\$ 3,622	\$ 6,800	\$ 7,894	\$ 7,700
010-240	Workers' Compensation	\$ 212	\$ 213	\$ 221	\$ 243
010-250	Unemployment Compensation	\$ 23,525	\$ 32,000	\$ -	\$ 16,000
	<b>PERSONNEL EXPENSES</b>	<b>\$ 124,929</b>	<b>\$ 136,808</b>	<b>\$ 98,944</b>	<b>\$ 137,307</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 955	\$ 3,219	\$ 3,219	\$ 20,219
030-410	Telephone	\$ 600	\$ 600	\$ 600	\$ 600
030-420	Postage	\$ 79	\$ 100	\$ 100	\$ 100
030-450	Insurance - Property/Liability	\$ 19,769	\$ 17,400	\$ 30,991	\$ 17,400
030-480	Economic Development	\$ 2,610	\$ 8,000	\$ 7,986	\$ 23,000
030-xxx	CRA Payment	\$ -	\$ -	\$ -	\$ 17,000
030-505	Contingency Spending	\$ -	\$ 250	\$ 250	\$ 250
030-510	Office Expense	\$ 1,538	\$ 2,652	\$ 2,650	\$ 2,652
030-520	Operating Supplies	\$ -	\$ 100	\$ 100	\$ 100

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Executive Department**

**512 Executive**

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
030-528	Holiday & Special Event Exp.	\$ -	\$ 500	\$ 500	\$ 500
030-540	Membership & Training	\$ 3,774	\$ 4,650	\$ 4,650	\$ 4,650
	<b>OPERATING EXPENSES</b>	<b>\$ 29,325</b>	<b>\$ 37,471</b>	<b>\$ 51,045</b>	<b>\$ 86,471</b>
<b>CAPITAL OUTLAY</b>					
060-620	Capital Expense - Buildings	\$ 165,000	\$ 170,000	\$ 170,000	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 165,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>
<b>DEBT EXPENDITURES</b>					
070-720	Interest	\$ 39,641	\$ 55,439	\$ 41,830	\$ -
	<b>DEBT EXPENDITURES</b>	<b>\$ 39,641</b>	<b>\$ 55,439</b>	<b>\$ 41,830</b>	<b>\$ -</b>
	<b>BUDGET TOTAL</b>	<b>\$ 358,895</b>	<b>\$ 399,718</b>	<b>\$ 361,820</b>	<b>\$ 223,778</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Finance Department**

**513 Finance**

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 52,123	\$ 50,000	\$ 50,000	\$ 55,000
010-210	Payroll Taxes - F.I.C.A.	\$ 3,954	\$ 3,825	\$ 3,793	\$ 4,208
010-220	Pension	\$ 2,601	\$ 3,405	\$ 2,589	\$ 3,823
010-230	Health Insurance	\$ 370	\$ 400	\$ 449	\$ 550
010-240	Workers' Compensation	\$ 159	\$ 135	\$ 129	\$ 149
	<b>PERSONNEL EXPENSES</b>	<b>\$ 59,207</b>	<b>\$ 57,765</b>	<b>\$ 56,960</b>	<b>\$ 63,729</b>
<b>OPERATING EXPENSES</b>					
030-320	Accounting & Audit	\$ 13,700	\$ 22,000	\$ 22,000	\$ 22,000
030-420	Postage	\$ 2,010	\$ 2,266	\$ 2,264	\$ 2,266
030-493	Bank Charges	\$ 569	\$ 1,200	\$ 1,199	\$ 1,200
030-510	Office Expense	\$ 11,593	\$ 3,755	\$ 3,743	\$ 3,710
030-520	Operating Supplies	\$ 310	\$ 350	\$ 350	\$ 350
	<b>OPERATING EXPENSES</b>	<b>\$ 28,182</b>	<b>\$ 29,571</b>	<b>\$ 29,556</b>	<b>\$ 29,526</b>
	<b>BUDGET TOTAL</b>	<b>\$ 87,389</b>	<b>\$ 87,336</b>	<b>\$ 86,516</b>	<b>\$ 93,255</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Legal Department**

***514 Legal***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>OPERATING EXPENSES</b>					
030-312	Legal Fees	\$ 84,529	\$ 115,000	\$ 87,888	\$ 113,000
<b>OPERATING EXPENSES</b>					
<b>BUDGET TOTAL</b>					
		<b>\$ 84,529</b>	<b>\$ 115,000</b>	<b>\$ 87,888</b>	<b>\$ 113,000</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Planning Department**

***515 Planning***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 60,136	\$ 57,480	\$ 56,054	\$ 62,854
010-125	Planning & Zoning Compensation	\$ 1,260	\$ 3,780	\$ 2,070	\$ 4,200
010-210	Payroll Taxes - F.I.C.A.	\$ 4,525	\$ 4,397	\$ 4,318	\$ 4,808
010-220	Pension	\$ 2,688	\$ 3,914	\$ 2,591	\$ 4,368
010-230	Health Insurance	\$ 6,507	\$ 6,800	\$ 6,863	\$ 7,700
010-240	Workers' Compensation	\$ 202	\$ 155	\$ 181	\$ 170
	<b>PERSONNEL EXPENSES</b>	<b>\$ 75,318</b>	<b>\$ 76,527</b>	<b>\$ 72,077</b>	<b>\$ 84,101</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 8,290	\$ -	\$ 27,147	\$ 3,000
030-400	Travel & Meals	\$ 406	\$ 400	\$ 397	\$ 400
030-410	Telephone	\$ -	\$ 600	\$ 600	\$ 600
030-420	Postage	\$ 126	\$ 350	\$ 301	\$ 350
030-491	Advertising - Other	\$ 1,760	\$ 2,575	\$ 2,336	\$ 2,575
030-510	Office Expense	\$ 1,981	\$ 3,193	\$ 2,610	\$ 3,193
030-520	Operating Supplies	\$ 98	\$ 515	\$ 515	\$ 515
030-529	Computer/Software	\$ -	\$ 500	\$ 500	\$ 500



**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Planning Department**

***515 Planning***

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Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
030-540	Membership & Training	\$ 421	\$ 1,425	\$ 1,180	\$ 1,650
	<b>OPERATING EXPENSES</b>	<b>\$ 13,083</b>	<b>\$ 9,558</b>	<b>\$ 35,586</b>	<b>\$ 12,783</b>
	<b>BUDGET TOTAL</b>	<b>\$ 88,401</b>	<b>\$ 86,085</b>	<b>\$ 107,664</b>	<b>\$ 96,884</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**General Fund**  
**Information Technology Department**

***516 Information Technology***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>OPERATING EXPENSES</b>					
030-340	Contract Services	\$ 54,876	\$ 42,400	\$ 38,995	\$ 62,400
030-400	Travel & Meals	\$ -	\$ 600	\$ 600	\$ 600
030-410	Telephone/Communications	\$ 42,387	\$ 52,795	\$ 48,363	\$ 52,795
030-529	Computer/Software	\$ 1,247	\$ 17,575	\$ 17,548	\$ 2,575
030-540	Membership & Training	\$ -	\$ 600	\$ 570	\$ 600
	<b>OPERATING EXPENSES</b>	<b>\$ 98,510</b>	<b>\$ 113,970</b>	<b>\$ 106,076</b>	<b>\$ 118,970</b>
<b>CAPITAL OUTLAY</b>					
060-640	Equipment - New	\$ 2,769	\$ 3,000	\$ 3,000	\$ 3,000
	<b>CAPITAL OUTLAY</b>	<b>\$ 2,769</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	<b>BUDGET TOTAL</b>	<b>\$ 101,279</b>	<b>\$ 116,970</b>	<b>\$ 109,076</b>	<b>\$ 121,970</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Fleet & Facilities Department**

***519 Fleet & Facilities***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>OPERATING EXPENSES</b>					
030-310	Professional Services	\$ 20,000	\$ 24,720	\$ 23,380	\$ 24,720
030-430	Utilities	\$ 39,551	\$ 40,996	\$ 38,567	\$ 40,996
030-461	Tires & Batteries	\$ 4,716	\$ 4,499	\$ 4,499	\$ 3,240
030-462	Vehicle Maintenance	\$ 14,873	\$ 13,596	\$ 13,478	\$ 5,800
030-464	Maintenance - Bldg. & Equip.	\$ 64,549	\$ 276,372	\$ 272,043	\$ 33,000
030-510	Office Expense	\$ 77	\$ 103	\$ 103	\$ 103
030-520	Operating Supplies	\$ 5,855	\$ 6,007	\$ 6,001	\$ 6,007
030-522	Gas & Oil	\$ 63,054	\$ 46,023	\$ 45,513	\$ 25,000
030-523	Parts	\$ 1,420	\$ 1,545	\$ 1,535	\$ 1,000
030-525	Tools & Equipment	\$ 876	\$ 982	\$ 976	\$ 3,500
	<b>OPERATING EXPENSES</b>	<b>\$ 214,972</b>	<b>\$ 414,843</b>	<b>\$ 406,094</b>	<b>\$ 143,366</b>
<b>CAPITAL OUTLAY</b>					
060-640	Equipment - New	\$ -	\$ -	\$ -	\$ 4,000
060-642	Vehicle Purchase	\$ -	\$ -	\$ -	\$ 15,000
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,000</b>
	<b>BUDGET TOTAL</b>	<b>\$ 214,972</b>	<b>\$ 414,843</b>	<b>\$ 406,094</b>	<b>\$ 162,366</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Police Department**

***521 Police Department***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-112	L.C.S.O. Contract	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000	\$ 1,115,000
	<b>PERSONNEL EXPENSES</b>	<b>\$ 1,115,000</b>	<b>\$ 1,115,000</b>	<b>\$ 1,115,000</b>	<b>\$ 1,115,000</b>
<b>OPERATING EXPENSES</b>					
030-350	Police Forfeiture Purchase	\$ 400	\$ -	\$ -	\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
060-642	1 New Car Fully Equipped	\$ 20,784	\$ 50,000	\$ 27,668	\$ 25,000
	<b>CAPITAL OUTLAY</b>	<b>\$ 20,784</b>	<b>\$ 50,000</b>	<b>\$ 27,668</b>	<b>\$ 25,000</b>
	<b>BUDGET TOTAL</b>	<b>\$ 1,136,184</b>	<b>\$ 1,165,000</b>	<b>\$ 1,142,668</b>	<b>\$ 1,140,000</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Fire Department**

***522 Fire Department***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 530,538	\$ 602,310	\$ 557,024	\$ 566,659
010-140	Overtime Salary	\$ 55,891	\$ 25,000	\$ 51,638	\$ 90,159
010-151	Salary Wages State Incentive	\$ (517)	\$ 1,890	\$ 334	\$ 3,600
010-210	Payroll Taxes - F.I.C.A.	\$ 45,343	\$ 47,989	\$ 45,571	\$ 50,247
010-220	Pension	\$ 89,624	\$ 132,012	\$ 100,431	\$ 129,178
010-230	Health Insurance	\$ 72,547	\$ 88,400	\$ 81,877	\$ 100,100
010-232	Employee Medical Exams	\$ 510	\$ 3,343	\$ 1,403	\$ 6,960
010-240	Workers' Compensation	\$ 17,113	\$ 31,320	\$ 25,010	\$ 29,466
	<b>PERSONNEL EXPENSES</b>	<b>\$ 811,049</b>	<b>\$ 932,265</b>	<b>\$ 863,287</b>	<b>\$ 976,368</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 25,700	\$ 12,957	\$ 10,816	\$ 17,957
030-400	Travel & Meals	\$ 62	\$ 600	\$ 450	\$ 1,050
030-410	Telephone/Communications	\$ 6,747	\$ 5,885	\$ 5,461	\$ 6,747
030-420	Postage	\$ 52	\$ 300	\$ 243	\$ 300
030-430	Utilities	\$ 5,427	\$ 7,943	\$ 7,623	\$ 7,943
030-433	Propane Gas	\$ 90	\$ 125	\$ 143	\$ 240
030-450	Insurance - Property/Liability	\$ 16,027	\$ 14,669	\$ 17,038	\$ 16,027

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Fire Department**

***522 Fire Department***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-462	Vehicle Maintenance	\$ 14,474	\$ 16,751	\$ 16,463	\$ 14,400
030-464	Maintenance - Bldg. & Equip.	\$ 9,116	\$ 8,241	\$ 8,184	\$ 13,211
030-492	Medical Supplies	\$ 1,634	\$ 5,023	\$ 5,067	\$ 2,404
030-510	Office Expense	\$ 3,345	\$ 4,122	\$ 4,117	\$ 3,345
030-520	Operating Supplies	\$ 5,019	\$ 5,158	\$ 5,037	\$ 5,379
030-521	Uniforms	\$ 5,653	\$ 6,002	\$ 5,387	\$ 7,230
030-522	Gas & Oil	\$ 13,216	\$ 14,333	\$ 14,120	\$ 14,333
030-525	Tools & Equipment	\$ 5,002	\$ 5,151	\$ 4,433	\$ 5,002
030-529	Computer Software	\$ 1,660	\$ 1,660	\$ 1,660	\$ 3,868
030-540	Membership & Training	\$ 4,408	\$ 7,322	\$ 6,311	\$ 12,035
	<b>OPERATING EXPENSES</b>	<b>\$ 117,631</b>	<b>\$ 116,242</b>	<b>\$ 112,552</b>	<b>\$ 131,470</b>
<b>CAPITAL OUTLAY</b>					
060-640	Equipment - New	\$ 929	\$ -	\$ -	\$ 21,000
060-644	Replacement Equipment	\$ -	\$ -	\$ -	\$ 75,922
	<b>CAPITAL OUTLAY</b>	<b>\$ 929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,922</b>
	<b>BUDGET TOTAL</b>	<b>\$ 929,609</b>	<b>\$ 1,048,507</b>	<b>\$ 975,839</b>	<b>\$ 1,204,761</b>

**City of Minneola  
 Departmental Expenditures  
 F.Y. 2014 Budget  
 General Fund  
 Permitting Department**

***524 Permitting***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>OPERATING EXPENSES</b>					
030-310	Professional Services	\$ 125,979	\$ 47,075	\$ 101,691	\$ 47,075
	<b>OPERATING EXPENSES</b>	<b>\$ 125,979</b>	<b>\$ 47,075</b>	<b>\$ 101,691</b>	<b>\$ 47,075</b>
	<b>BUDGET TOTAL</b>	<b>\$ 125,979</b>	<b>\$ 47,075</b>	<b>\$ 101,691</b>	<b>\$ 47,075</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Code Enforcement Department**

***529 Code Enforcement***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 50,178	\$ 48,542	\$ 47,709	\$ 49,998
010-210	Payroll Taxes - F.I.C.A.	\$ 3,834	\$ 3,713	\$ 3,574	\$ 3,825
010-220	Pension	\$ 2,304	\$ 3,306	\$ 2,499	\$ 3,475
010-230	Health Insurance	\$ 6,512	\$ 6,800	\$ 6,863	\$ 7,700
010-240	Workers' Compensation	\$ 159	\$ 131	\$ 136	\$ 135
	<b>PERSONNEL EXPENSES</b>	<b>\$ 62,987</b>	<b>\$ 62,492</b>	<b>\$ 60,780</b>	<b>\$ 65,133</b>
<b>OPERATING EXPENSES</b>					
030-340	Contract Services	\$ 220	\$ 2,100	\$ 1,980	\$ 2,100
030-400	Travel & Meals	\$ 303	\$ 618	\$ 611	\$ 618
030-420	Postage	\$ 97	\$ 206	\$ 205	\$ 206
030-510	Office Expense	\$ 307	\$ 515	\$ 506	\$ 515
030-521	Prior Yr License Write Offs	\$ -	\$ -	\$ 5,407	\$ -
030-540	Membership & Training	\$ 480	\$ 618	\$ 615	\$ 618
	<b>OPERATING EXPENSES</b>	<b>\$ 1,408</b>	<b>\$ 4,057</b>	<b>\$ 9,325</b>	<b>\$ 4,057</b>
	<b>BUDGET TOTAL</b>	<b>\$ 64,395</b>	<b>\$ 66,549</b>	<b>\$ 70,105</b>	<b>\$ 69,190</b>



**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**General Fund**  
**Public Works Department**

***539 Public Works***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 37,698	\$ 46,815	\$ 39,879	\$ 48,219
010-140	Overtime Salary	\$ -	\$ 228	\$ 57	\$ 228
010-210	Payroll Taxes - F.I.C.A.	\$ 2,943	\$ 3,581	\$ 3,000	\$ 3,706
010-220	Pension	\$ 6,849	\$ 3,188	\$ 2,701	\$ 3,351
010-230	Health Insurance	\$ 1,423	\$ 4,585	\$ 4,597	\$ 5,192
010-240	Workers' Compensation	\$ 3,133	\$ 3,425	\$ 3,317	\$ 3,528
	<b>PERSONNEL EXPENSES</b>	<b>\$ 52,046</b>	<b>\$ 61,822</b>	<b>\$ 53,551</b>	<b>\$ 64,224</b>

**OPERATING EXPENSES**

030-345	Outside Repairs (Contract)	\$ -	\$ 515	\$ 515	\$ 515
030-400	Travel & Meals	\$ 135	\$ 309	\$ 309	\$ 400
030-410	Telephone/Communications	\$ -	\$ 158	\$ 158	\$ 158
030-420	Postage	\$ -	\$ 52	\$ 52	\$ 52
030-464	Maintenance - Bldg. & Equip.	\$ 62	\$ 1,545	\$ 1,545	\$ 1,545
030-510	Office Expense	\$ 462	\$ 515	\$ 450	\$ 515
030-520	Operating Supplies	\$ 224	\$ 618	\$ 698	\$ 618
030-521	Uniforms	\$ 412	\$ 155	\$ 125	\$ 400

**City of Minneola  
 Departmental Expenditures  
 F.Y. 2014 Budget  
 General Fund  
 Public Works Department**

***539 Public Works***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
030-540	Membership & Training	\$ -	\$ 258	\$ 258	\$ 1,800
	<b>OPERATING EXPENSES</b>	<b>\$ 1,296</b>	<b>\$ 4,125</b>	<b>\$ 4,109</b>	<b>\$ 6,003</b>
	<b>BUDGET TOTAL</b>	<b>\$ 53,342</b>	<b>\$ 65,947</b>	<b>\$ 57,659</b>	<b>\$ 70,227</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**General Fund**  
**Roads Department**

***541 Roads***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 20,977	\$ 20,800	\$ 18,386	\$ 20,800
010-140	Overtime Salary	\$ 555	\$ 222	\$ 105	\$ 222
010-210	Payroll Taxes - F.I.C.A.	\$ 1,803	\$ 1,591	\$ 1,320	\$ 1,608
010-220	Pension	\$ 1,224	\$ 1,416	\$ 1,042	\$ 1,446
010-230	Health Insurance	\$ 6,512	\$ 6,800	\$ 5,194	\$ 7,700
010-240	Workers' Compensation	\$ 2,169	\$ 2,026	\$ 2,317	\$ 2,026
	<b>PERSONNEL EXPENSES</b>	<b>\$ 33,240</b>	<b>\$ 32,856</b>	<b>\$ 28,364</b>	<b>\$ 33,802</b>

**OPERATING EXPENSES**

030-310	Professional Services	\$ 10,000	\$ 10,000	\$ 17,092	\$ -
030-400	Travel & Meals	\$ -	\$ -	\$ -	\$ 400
030-410	Telephone/Communications	\$ -	\$ 157	\$ 91	\$ 157
030-430	Utilities	\$ 232,930	\$ 228,514	\$ 215,596	\$ 228,514
030-520	Operating Supplies	\$ 332	\$ 503	\$ 501	\$ 503
030-521	Uniforms	\$ 366	\$ 155	\$ 125	\$ 400
030-524	Street Signs & Supplies	\$ 2,325	\$ 3,520	\$ 3,519	\$ 3,520
030-525	Tools & Equipment	\$ 656	\$ 9,921	\$ 9,854	\$ 9,921

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Roads Department**

**541 Roads**

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-540	Membership & Training	\$ 503	\$ 600	\$ 578	\$ 600
	<b>OPERATING EXPENSES</b>	<b>\$ 247,112</b>	<b>\$ 253,370</b>	<b>\$ 247,357</b>	<b>\$ 244,015</b>
<b>CAPITAL OUTLAY</b>					
060-608	Road Repair - Materials	\$ 4,722	\$ 5,016	\$ 5,053	\$ 5,016
060-631	Road Repair - Maintenance	\$ 2,096	\$ 2,060	\$ 1,954	\$ 4,060
060-632	Road Improvements	\$ 7,784	\$ 5,576	\$ 4,624	\$ 10,000
060-633	Sidewalk Improvements - Roads	\$ 5,587	\$ 6,000	\$ 5,675	\$ 6,000
	<b>CAPITAL OUTLAY</b>	<b>\$ 20,189</b>	<b>\$ 18,652</b>	<b>\$ 17,306</b>	<b>\$ 25,076</b>
	<b>BUDGET TOTAL</b>	<b>\$ 300,541</b>	<b>\$ 304,878</b>	<b>\$ 293,027</b>	<b>\$ 302,893</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**General Fund**  
**Human Resources Department**

***569 Human Resources***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 21,161	\$ 33,280	\$ 27,648	\$ 36,000
010-210	Payroll Taxes - F.I.C.A.	\$ 1,477	\$ 2,546	\$ 1,989	\$ 2,754
010-220	Pension	\$ 1,748	\$ 2,266	\$ 1,568	\$ 2,502
010-230	Health Insurance	\$ 3,796	\$ 6,800	\$ 6,863	\$ 7,700
010-232	Employee Medical Exams	\$ 829	\$ 3,000	\$ 750	\$ 3,000
010-240	Workers' Compensation	\$ 96	\$ 90	\$ 103	\$ 97
	<b>PERSONNEL EXPENSES</b>	<b>\$ 29,107</b>	<b>\$ 47,982</b>	<b>\$ 38,921</b>	<b>\$ 52,053</b>
<b>OPERATING EXPENSES</b>					
030-310	Professional Services	\$ 3,659	\$ 7,000	\$ 6,328	\$ 7,000
030-312	Legal Fees	\$ 364	\$ 4,150	\$ 4,150	\$ 4,150
030-400	Travel & Meals	\$ 157	\$ 1,208	\$ 1,202	\$ 1,208
030-420	Postage	\$ 4	\$ 309	\$ 295	\$ 309
030-491	Advertising - Other	\$ 171	\$ 645	\$ 545	\$ 645
030-510	Office Expense	\$ 1,126	\$ 1,030	\$ 1,105	\$ 1,030
030-520	Operating Supplies	\$ 106	\$ 618	\$ 613	\$ 618
030-540	Membership & Training	\$ 654	\$ 1,203	\$ 1,206	\$ 1,203

**City of Minneola  
 Departmental Expenditures  
 F.Y. 2014 Budget  
 General Fund  
 Human Resources Department**

***569 Human Resources***

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Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
	OPERATING EXPENSES	\$ 6,242	\$ 16,163	\$ 15,446	\$ 16,162
	<b>BUDGET TOTAL</b>	<b>\$ 35,349</b>	<b>\$ 64,145</b>	<b>\$ 54,367</b>	<b>\$ 68,215</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Library**

**571 Library**

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 34,059	\$ 35,000	\$ 33,882	\$ 36,050
010-210	Payroll Taxes - F.I.C.A.	\$ 2,651	\$ 2,677	\$ 2,579	\$ 2,758
010-220	Pension	\$ 1,741	\$ 2,383	\$ 1,895	\$ 2,505
010-230	Health Insurance	\$ 4,435	\$ 6,800	\$ 6,820	\$ 7,700
010-240	Workers' Compensation	\$ 121	\$ 94	\$ 112	\$ 97
	<b>PERSONNEL EXPENSES</b>	<b>\$ 43,006</b>	<b>\$ 46,955</b>	<b>\$ 45,288</b>	<b>\$ 49,111</b>

**OPERATING EXPENSES**

030-400	Travel & Meals	\$ 338	\$ 650	\$ 638	\$ 500
030-410	Telephone/Communications	\$ 840	\$ 4,200	\$ 2,870	\$ 4,200
030-420	Postage	\$ 57	\$ 180	\$ 179	\$ 150
030-510	Office Expense	\$ 1,698	\$ 1,500	\$ 1,499	\$ 1,200
030-520	Operating Supplies	\$ 2,741	\$ 2,358	\$ 2,352	\$ 2,100
030-540	Membership & Training	\$ 220	\$ 300	\$ 294	\$ 300
030-543	Books	\$ 6,675	\$ 5,750	\$ 5,749	\$ 6,000
	<b>OPERATING EXPENSES</b>	<b>\$ 12,568</b>	<b>\$ 14,938</b>	<b>\$ 13,582</b>	<b>\$ 14,450</b>

**CAPITAL OUTLAY/GRANTS**

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Library**

***571 Library***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
060-609	Building Improvements	\$ 900	\$ 989	\$ 989	\$ 777
060-640	New Equipment	\$ 1,373	\$ -	\$ -	\$ 1,500
	<b>CAPITAL OUTLAY/GRANTS</b>	<b>\$ 2,273</b>	<b>\$ 989</b>	<b>\$ 989</b>	<b>\$ 2,277</b>

**INTERGOVERNMENT**

080-830	Interlocal Agreement Reimburse	\$ (26,923)	\$ (26,710)	\$ (26,831)	\$ (25,107)
	<b>INTERGOVERNMENT</b>	<b>\$ (26,923)</b>	<b>\$ (26,710)</b>	<b>\$ (26,831)</b>	<b>\$ (25,107)</b>
	<b>BUDGET TOTAL</b>	<b>\$ 30,924</b>	<b>\$ 36,172</b>	<b>\$ 33,028</b>	<b>\$ 40,730</b>



**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Parks Department**

**572 Parks**

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 117,129	\$ 114,061	\$ 111,566	\$ 117,483
010-140	Overtime Salary	\$ 51	\$ 517	\$ 655	\$ 517
010-210	Payroll Taxes - F.I.C.A.	\$ 9,018	\$ 8,726	\$ 8,665	\$ 9,027
010-220	Pension	\$ 6,190	\$ 7,768	\$ 6,376	\$ 8,165
010-230	Health Insurance	\$ 24,002	\$ 27,200	\$ 27,453	\$ 30,800
010-240	Workers' Compensation	\$ 6,267	\$ 4,688	\$ 4,414	\$ 4,829
	<b>PERSONNEL EXPENSES</b>	<b>\$ 162,656</b>	<b>\$ 162,960</b>	<b>\$ 159,130</b>	<b>\$ 170,821</b>

**OPERATING EXPENSES**

030-301	Operating Expenses	\$ 9,542	\$ 22,500	\$ 18,883	\$ 22,500
030-400	Travel & Meals	\$ -	\$ -	\$ -	\$ 800
030-410	Telephone/Communications	\$ -	\$ 237	\$ 237	\$ 237
030-420	Postage	\$ -	\$ 52	\$ 52	\$ 52
030-430	Utilities	\$ 367	\$ -	\$ -	\$ -
030-510	Office Expense	\$ -	\$ 309	\$ 309	\$ 309
030-521	Uniforms	\$ 1,413	\$ 620	\$ 545	\$ 1,600

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Parks Department**

**572 Parks**

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-526	Facility Products	\$ 500	\$ 531	\$ 529	\$ 531
030-527	Fertilizer & Chemicals	\$ 7,660	\$ 5,500	\$ 5,500	\$ 5,500
030-540	Membership & Training	\$ 175	\$ 751	\$ 592	\$ 1,200
	<b>OPERATING EXPENSES</b>	<b>\$ 19,657</b>	<b>\$ 30,500</b>	<b>\$ 26,646</b>	<b>\$ 32,729</b>

**CAPITAL OUTLAY**

060-614	M.A.C.	\$ 119,509	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY</b>	<b>\$ 119,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**INTERGOVERNMENT**

080-830	Interlocal Agreement Reimbursed	\$ (119,509)	\$ -	\$ -	\$ -
	<b>INTERGOVERNMENT</b>	<b>\$ (119,509)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>BUDGET TOTAL</b>	<b>\$ 182,313</b>	<b>\$ 193,460</b>	<b>\$ 185,776</b>	<b>\$ 203,550</b>
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**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
General Fund  
Recreation Department**

**573 Recreation**

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 12,856	\$ 12,854	\$ 11,769	\$ 13,240
010-140	Overtime Salary	\$ 2,713	\$ 3,000	\$ 2,882	\$ 3,000
010-210	Payroll Taxes - F.I.C.A.	\$ 920	\$ 983	\$ 889	\$ 1,242
010-220	Pension	\$ 3,565	\$ 875	\$ 654	\$ 920
010-240	Workers' Compensation	\$ 819	\$ 528	\$ 462	\$ 544
	<b>PERSONNEL EXPENSES</b>	<b>\$ 20,873</b>	<b>\$ 18,241</b>	<b>\$ 16,656</b>	<b>\$ 18,947</b>
<b>OPERATING EXPENSES</b>					
030-302	Special Events	\$ 660	\$ -	\$ 1,020	\$ 12,500
030-340	Contract Services	\$ 593	\$ 700	\$ 698	\$ 700
030-420	Postage	\$ -	\$ 20	\$ 20	\$ 20
030-510	Office Expense	\$ 86	\$ 200	\$ 200	\$ 200
030-520	Operating Supplies	\$ 112	\$ 500	\$ 500	\$ 500
030-525	Tools & Equipment	\$ 1,136	\$ 1,200	\$ 1,195	\$ 1,200
	<b>OPERATING EXPENSES</b>	<b>\$ 2,588</b>	<b>\$ 2,620</b>	<b>\$ 3,633</b>	<b>\$ 15,120</b>
	<b>BUDGET TOTAL</b>	<b>\$ 23,460</b>	<b>\$ 20,861</b>	<b>\$ 20,288</b>	<b>\$ 34,067</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Utility Fund**  
**Utility Billing Department**

***530 Utility Billing***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 72,221	\$ 70,720	\$ 66,516	\$ 77,919
010-140	Overtime Salary	\$ 10	\$ -	\$ -	\$ -
010-210	Payroll Taxes - F.I.C.A.	\$ 5,361	\$ 5,410	\$ 5,071	\$ 5,961
010-220	Pension	\$ 4,604	\$ 4,816	\$ 3,744	\$ 5,415
010-230	Health Insurance	\$ 11,428	\$ 11,000	\$ 13,077	\$ 23,100
010-240	Workers' Compensation	\$ 241	\$ 191	\$ 181	\$ 210
	<b>PERSONNEL EXPENSES</b>	<b>\$ 93,865</b>	<b>\$ 92,137</b>	<b>\$ 88,588</b>	<b>\$ 112,606</b>
<b>OPERATING EXPENSES</b>					
030-320	Accounting & Audit	\$ 13,700	\$ 22,000	\$ 22,000	\$ 22,000
030-340	Contract Services	\$ 715,492	\$ 733,072	\$697,939	\$ 756,672
030-420	Postage	\$ 15,723	\$ 15,965	\$ 13,912	\$ 4,500
030-470	Printing	\$ 2,936	\$ 2,678	\$ 2,674	\$ 2,678
030-493	Bank Charges	\$ 7,873	\$ 8,635	\$ 8,553	\$ 8,635
030-510	Office Expense	\$ 1,356	\$ 1,545	\$ 1,543	\$ 1,545
030-540	Membership and Training	\$ -	\$ -	\$ -	\$ 1,000
	<b>OPERATING EXPENSES</b>	<b>\$ 757,080</b>	<b>\$ 783,895</b>	<b>\$746,621</b>	<b>\$ 797,030</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Utility Fund**  
**Utility Billing Department**

***530 Utility Billing***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>DEBT EXPENDITURES</b>					
070-711	Interest	\$ 31,741	\$ 22,000	\$ 852	\$ -
	<b>DEBT EXPENDITURES</b>	<b>\$ 31,741</b>	<b>\$ 22,000</b>	<b>\$ 852</b>	<b>\$ -</b>
<b>INTRAGOVERNMENTAL</b>					
090-950	Transfer for Garbage Fee	\$ 74,169	\$ 54,000	\$ 65,832	\$ 54,000
	<b>INTRAGOVERNMENTAL</b>	<b>\$ 74,169</b>	<b>\$ 54,000</b>	<b>\$ 65,832</b>	<b>\$ 54,000</b>
	<b>BUDGET TOTAL</b>	<b>\$ 956,854</b>	<b>\$ 952,032</b>	<b>\$901,893</b>	<b>\$ 963,636</b>

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
Utility Fund  
Water Treatment Department**

***532 Water Treatment***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 80,305	\$ 72,113	\$ 71,604	\$ 74,276
010-127	Salary - Call Out Pay	\$ 2,350	\$ 2,500	\$ 2,500	\$ 2,500
010-140	Overtime Salary	\$ 13,450	\$ 6,251	\$ 7,537	\$ 6,251
010-210	Payroll Taxes - F.I.C.A.	\$ 7,028	\$ 5,517	\$ 6,282	\$ 6,352
010-220	Pension	\$ 4,703	\$ 4,911	\$ 4,618	\$ 5,162
010-230	Health Insurance	\$ 6,451	\$ 10,200	\$ 7,713	\$ 11,550
010-240	Workers' Compensation	\$ 3,856	\$ 3,461	\$ 3,219	\$ 3,565
	<b>PERSONNEL EXPENSES</b>	<b>\$ 118,145</b>	<b>\$ 104,953</b>	<b>\$ 103,473</b>	<b>\$ 109,656</b>
<b>OPERATING EXPENSES</b>					
030-310	Professional Services	\$ 17,751	\$ 35,750	\$ 35,423	\$ 35,750
030-311	Engineer Expenses	\$ -	\$ 5,150	\$ 5,087	\$ 5,150
030-316	Laboratory Expense	\$ 3,702	\$ 6,845	\$ 6,306	\$ 6,845
030-345	Outside Repair & Service	\$ 2,779	\$ 12,240	\$ 12,009	\$ 12,240
030-400	Travel & Meals	\$ 1,627	\$ 412	\$ 400	\$ 412
030-420	Postage	\$ 1,728	\$ 1,708	\$ 1,705	\$ 1,708
030-430	Utilities	\$ 18,200	\$ 23,950	\$ 21,187	\$ 23,950

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
Utility Fund  
Water Treatment Department**

***532 Water Treatment***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-450	Insurance - Property/Liability	\$ 7,233	\$ 7,427	\$ 7,380	\$ 7,686
030-461	Tires & Batteries	\$ -	\$ -	\$ -	\$ 2,000
030-462	Vehicle Maint	\$ -	\$ -	\$ -	\$ 1,500
030-463	Maintenance - Water System	\$ 877	\$ 4,635	\$ 4,580	\$ 15,115
030-464	Buildings & Maint.	\$ -	\$ -	\$ -	\$ 14,000
030-470	Printing	\$ 91	\$ 1,030	\$ 772	\$ 1,030
030-520	Operating Supplies	\$ 9,011	\$ 15,450	\$ 15,364	\$ 15,450
030-521	Uniforms	\$ 411	\$ 310	\$ 240	\$ 400
030-522	Gas & Oil	\$ -	\$ -	\$ -	\$ 10,000
030-523	Parts	\$ -	\$ -	\$ -	\$ 200
030-525	Tools & Equipment	\$ 36	\$ 515	\$ 515	\$ 515
030-540	Membership & Training	\$ 6,819	\$ 6,180	\$ 6,748	\$ 6,180
	<b>OPERATING EXPENSES</b>	<b>\$ 70,264</b>	<b>\$ 121,602</b>	<b>\$ 117,715</b>	<b>\$ 160,132</b>
<b>CAPITAL OUTLAY</b>					
060-640	New Equipment	\$ -	\$ 19,008	\$ 18,966	\$ 19,700
	<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 19,008</b>	<b>\$ 18,966</b>	<b>\$ 19,700</b>
	<b>BUDGET TOTAL</b>	<b>\$ 188,408</b>	<b>\$ 245,563</b>	<b>\$ 240,154</b>	<b>\$ 289,488</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Utility Fund**  
**Water Distribution Department**

***533 Water Distribution***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 202,333	\$ 193,813	\$ 188,931	\$ 202,841
010-127	Salary - Call Out Pay	\$ 3,750	\$ 3,300	\$ 3,375	\$ 3,300
010-140	Overtime Salary	\$ 6,254	\$ 6,100	\$ 4,320	\$ 6,500
010-210	Payroll Taxes - F.I.C.A.	\$ 16,175	\$ 14,827	\$ 14,572	\$ 16,267
010-220	Pension	\$ 13,269	\$ 13,199	\$ 11,147	\$ 14,097
010-230	Health Insurance	\$ 46,565	\$ 40,800	\$ 47,524	\$ 46,200
010-240	Workers' Compensation	\$ 7,231	\$ 9,303	\$ 7,635	\$ 9,736
	<b>PERSONNEL EXPENSES</b>	<b>\$ 295,576</b>	<b>\$ 281,342</b>	<b>\$ 277,503</b>	<b>\$ 298,942</b>

**OPERATING EXPENSES**

030-311	Engineer Expenses	\$ 400	\$ 14,150	\$ 19,088	\$ 14,150
030-400	Travel & Meals	\$ 821	\$ 1,030	\$ 921	\$ 1,030
030-410	Telephone/Communications	\$ 1,012	\$ 1,030	\$ 1,028	\$ 1,030
030-420	Postage	\$ 1,274	\$ 1,288	\$ 1,148	\$ 1,288
030-430	Utilities	\$ 47,155	\$ 66,890	\$ 59,211	\$ 66,890
030-450	Insurance - Property/Liability	\$ 41,946	\$ 45,000	\$ 43,912	\$ 45,000
030-461	Tires & Batteries	\$ -	\$ -	\$ -	\$ 1,500



**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Utility Fund**  
**Water Distribution Department**

***533 Water Distribution***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-462	Vehicle Maint	\$ -	\$ -	\$ -	\$ 3,500
030-463	Maintenance - Water System	\$ 13,020	\$ 15,450	\$ 14,939	\$ 30,450
030-470	Outside Repair & Service	\$ 596	\$ 773	\$ 756	\$ 773
030-510	Office Expense	\$ 37	\$ -	\$ 65	\$ -
030-515	Meters Supplies/Expense	\$ 23,633	\$ 25,202	\$ 25,328	\$ 25,202
030-520	Operating Supplies	\$ 1,420	\$ 2,060	\$ 1,960	\$ 2,060
030-521	Uniforms	\$ 1,984	\$ 1,085	\$ 613	\$ 2,400
030-522	Gas & Oil	\$ -	\$ -	\$ -	\$ 19,000
030-523	Parts	\$ -	\$ -	\$ -	\$ 400
030-526	Laboratory Expense	\$ 270	\$ 1,030	\$ 820	\$ 1,030
030-540	Membership and Training	\$ 1,520	\$ 1,751	\$ 1,646	\$ 1,751
	<b>OPERATING EXPENSES</b>	<b>\$ 135,088</b>	<b>\$ 176,739</b>	<b>\$ 171,435</b>	<b>\$ 217,454</b>

**CAPITAL OUTLAY**

060-602	Water Dist Projects	\$ -	\$ -	\$ -	\$ 210,000
060-603	Washington St Water Main Relo	\$ -	\$ 80,000	\$ 79,921	\$ -

**City of Minneola  
 Departmental Expenditures  
 F.Y. 2014 Budget  
 Utility Fund  
 Water Distribution Department**

***533 Water Distribution***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
060-613	Tools & Equipment	\$ 204	\$ 17,255	\$ 17,179	\$ 4,300
060-640	New Equipment	\$ -	\$ -	\$ -	\$ 19,700
	<b>CAPITAL OUTLAY</b>	<b>\$ 204</b>	<b>\$ 97,255</b>	<b>\$ 97,100</b>	<b>\$ 234,000</b>
<b>BUDGET TOTAL</b>		<b>\$ 430,868</b>	<b>\$ 555,336</b>	<b>\$ 546,039</b>	<b>\$ 750,396</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Utility Fund**  
**Wastewater Utility Department**

**535 Wastewater Utility**

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 57,589	\$ 57,638	\$ 56,328	\$ 59,295
010-127	Salary - Call Out Pay	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500
010-140	Overtime Salary	\$ 6,964	\$ 5,566	\$ 5,709	\$ 5,566
010-210	Payroll Taxes - F.I.C.A.	\$ 5,305	\$ 4,409	\$ 4,449	\$ 5,153
010-220	Pension	\$ 5,053	\$ 3,762	\$ 3,511	\$ 3,954
010-230	Health Insurance	\$ 3,408	\$ 6,800	\$ 3,482	\$ 3,850
010-240	Workers' Compensation	\$ 1,446	\$ 1,919	\$ 1,522	\$ 1,975
	<b>PERSONNEL EXPENSES</b>	<b>\$ 82,365</b>	<b>\$ 82,594</b>	<b>\$ 77,500</b>	<b>\$ 82,293</b>

**OPERATING EXPENSES**

030-311	Engineer Expenses	\$ 3,308	\$ 73,720	\$ 61,675	\$ 33,720
030-340	Contract Services	\$ 63,999	\$ 32,707	\$ 32,321	\$ 32,707
030-400	Travel & Meals	\$ 1,079	\$ 824	\$ 746	\$ 1,224
030-410	Telephone/Communications	\$ 1,405	\$ 5,150	\$ 3,228	\$ 5,150
030-420	Postage	\$ 45	\$ 103	\$ 69	\$ 103
030-430	Utilities	\$ 77,326	\$ 75,194	\$ 66,028	\$ 75,194
030-450	Insurance - Property/Liability	\$ 13,115	\$ 14,469	\$ 17,240	\$ 14,469
030-461	Tires & Batteries	\$ -	\$ -	\$ -	\$ 1,500
030-462	Vehicle Maint	\$ -	\$ -	\$ -	\$ 2,000
030-463	Maintenance - Wastewater Collec	\$ 1,448	\$ 15,003	\$ 40,135	\$ 15,003

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Utility Fund**  
**Wastewater Utility Department**

**535 Wastewater Utility**

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-464	Maintenance - Bldg & Equipment	\$ 951	\$ 5,077	\$ 4,285	\$ 54,000
030-470	Outside Repair & Service	\$ 9,602	\$ 15,459	\$ 15,075	\$ 15,459
030-510	Office Expense	\$ 3,612	\$ 2,500	\$ 1,767	\$ 2,500
030-520	Operating Supplies	\$ 15,883	\$ 15,450	\$ 14,163	\$ 15,450
030-521	Uniforms	\$ 1,019	\$ 310	\$ 275	\$ 800
030-522	Gas & Oil	\$ -	\$ -	\$ -	\$ 15,000
030-523	Parts	\$ -	\$ -	\$ -	\$ 200
030-526	Laboratory Expense	\$ 9,235	\$ 6,180	\$ 6,013	\$ 10,000
030-540	Membership & Training	\$ 1,234	\$ 1,224	\$ 993	\$ 1,224
	<b>OPERATING EXPENSES</b>	<b>\$ 203,264</b>	<b>\$ 263,370</b>	<b>\$ 264,012</b>	<b>\$ 295,703</b>
<b>CAPITAL OUTLAY</b>					
060-613	Tools & Equipment	\$ 1,296	\$ 2,000	\$ 1,997	\$ 2,000
060-640	New Equipment	\$ -	\$ -	\$ -	\$ 19,700
	<b>CAPITAL OUTLAY</b>	<b>\$ 1,296</b>	<b>\$ 2,000</b>	<b>\$ 1,997</b>	<b>\$ 21,700</b>
	<b>BUDGET TOTAL</b>	<b>\$ 286,925</b>	<b>\$ 347,964</b>	<b>\$ 343,509</b>	<b>\$ 399,696</b>

**City of Minneola**  
**Departmental Expenditures**  
**F.Y. 2014 Budget**  
**Stormwater Fund**  
**Stormwater Department**

***538 Stormwater Utility***

Account Number	Description	F.Y. 12 Actual Audited	F.Y. 13 Budget	FY13 Forecast	F.Y. 14 Budget
<b>PERSONNEL EXPENSES</b>					
010-120	Salary	\$ 50,331	\$ 47,638	\$ 47,374	\$ 49,068
010-210	Payroll Taxes - F.I.C.A.	\$ 3,676	\$ 3,644	\$ 3,523	\$ 3,754
010-220	Pension	\$ 1,812	\$ 3,244	\$ 2,216	\$ 3,410
010-230	Health Insurance	\$ 8,663	\$ 9,027	\$ 9,000	\$ 10,222
010-240	Workers' Compensation	\$ 4,821	\$ 4,640	\$ 4,023	\$ 4,779
	<b>PERSONNEL EXPENSES</b>	<b>\$ 69,303</b>	<b>\$ 68,194</b>	<b>\$ 66,137</b>	<b>\$ 71,232</b>
<b>OPERATING EXPENSES</b>					
030-310	Professional Services	\$ 1,194	\$ 1,030	\$ 1,107	\$ 5,000
030-400	Travel & Meals	\$ 375	\$ 515	\$ 515	\$ 515
030-420	Postage	\$ 398	\$ 52	\$ 368	\$ 1,200
030-461	Tires & Batteries	\$ -	\$ -	\$ -	\$ 750
030-462	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 1,500
030-464	Maintenance - Bldg. & Equip.	\$ 40	\$ 515	\$ 515	\$ 515
030-510	Office Expense	\$ 601	\$ -	\$ -	\$ -
030-520	Operating Supplies	\$ 763	\$ 515	\$ 1,023	\$ 515
030-521	Uniforms	\$ 293	\$ 155	\$ 125	\$ 400

**City of Minneola  
Departmental Expenditures  
F.Y. 2014 Budget  
Stormwater Fund  
Stormwater Department**

***538 Stormwater Utility***

<b>Account Number</b>	<b>Description</b>	<b>F.Y. 12 Actual Audited</b>	<b>F.Y. 13 Budget</b>	<b>FY13 Forecast</b>	<b>F.Y. 14 Budget</b>
030-522	Gas & Oil	\$ -	\$ -	\$ -	\$ 2,500
030-523	Parts	\$ -	\$ -	\$ -	\$ 200
030-525	Tools & Equipment	\$ 599	\$ 773	\$ 771	\$ 773
030-540	Membership & Training	\$ 500	\$ 800	\$ 800	\$ 1,200
	<b>OPERATING EXPENSES</b>	<b>\$ 4,763</b>	<b>\$ 4,355</b>	<b>\$ 5,223</b>	<b>\$ 15,068</b>

**CAPITAL OUTLAY**

060-602	Storm Water Projects	\$ 113,270	\$ 139,000	\$ 138,410	\$ 135,000
	<b>CAPITAL OUTLAY</b>	<b>\$ 113,270</b>	<b>\$ 139,000</b>	<b>\$ 138,410</b>	<b>\$ 135,000</b>
	<b>BUDGET TOTAL:</b>	<b>\$ 187,336</b>	<b>\$ 211,549</b>	<b>\$ 209,770</b>	<b>\$ 221,300</b>